

**SECRET**

UAES-0002

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Date: 22 SEP 1961

TO : Chief, KWDUCK

FROM : Headquarters

SUBJECT : Initial Funding for [REDACTED]

25X1

1. Transmitted as the initial funding for [REDACTED] are five (5) U. S. Treasury Checks made payable to the Treasurer of the United States as listed below:

25X1

<u>Check Number</u>	<u>Amount</u>
53,796,726	\$1,000.00
53,796,727	1,000.00
53,796,728	1,000.00
53,796,729	1,000.00
53,796,730	1,000.00
	<u>\$5,000.00</u>

2. These checks were issued in small denominations in order that you may cash the checks as required thus preclude the necessity of having large amounts of cash on hand. After a few months experience, you may find that other denominations will be more satisfactory, in which case your requests for funding should so indicate. Until some experience is gained as to your fund requirements, this Headquarters will rely on a request from the Station for additional funding. When transmitting the Monthly Accountings to Headquarters a statement should be made as to the fund requirements for the following month. Should you have immediate need for additional funds a cable request should be forwarded.

3. When cashing checks, the checks with the oldest dates should be cashed first.

Attachments: a/s

Dist: 2 - Add (w/atts)

1 - SD/OSA

1 - B&F/OSA

1 - B&F/OSA

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25X1

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